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Texas Treasurers' reports

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Annual report of the Treasurer of the State of Texas, <1858>

Report of the Treasurer of Texas, <fiscal year ending August 31, 1859>, <fiscal year ending August 31, 1861>

Annual report of the State Treasurer, <fiscal year ending August 31, 1868>-<fiscal year ending August 31, 1869>

LLMC 01-359t

REPORT

OF THE

TREASURER OF TEXAS.

FOR THE

FISCAL YEAR ENDING AUGUST 31, 1859.

PUBLISHED BY ORDER OF THE SEVENTH LEGISLATURE.

AUSTIN.
PRINTED BY JOHN MARSHALL & CO., STATE PRINTERS.
1859.

TREASURER'S REPORT--1859.

TREASURER'S OFFICE,
AUSTIN, SEPT 1, 1859

To his Excellency H R Runnels,
Governor of the State of Texas:

I have the honor to place before your excellency the following statement of receipts and disbursements of this office, for the fiscal year ending August 31st, 1859:

GENERAL OR STATE REVENUE ACCOUNT

Balance on hand, August 31st, 1858, viz:			
In United States bonds,	546,000 00		
In specie—proceeds sale U S bonds, - -	956 56	546,956 56	
UNIVERSITY ACCOUNT.			
In United States bonds,	100,000 00		
In specie, - -	1972 26	101,972 26	648,928 82
Receipts, by J H Raymond, late Treasurer.			
In audited paper—Am't Government liabilities received in collection of revenue of late Republic, - - -		20,187 05	
Am't carried forward,		20,187 05	648,928 82

GENERAL OR STATE REVENUE ACCOUNT—CONT'D

Am't brought forward,		20,187 05	648,928 82
In specie—Amounts refunded to Treas'y, viz:			
To appropriation for payment of Capt Nelson's company of volunteers, per A H Roads, Paymaster, - -	528 50		
To appropropriation for "Better protection of frontier," per Ed Burleson, Quartermaster,	3663 22		
To Second Class Debt "B," per J M Swisher, late Auditor -	60 00	4,251 72	
On account of land dues, pre-emp'n, patent and office fees, and taxes prior to 1852 and for 1858, - - -		4,499 24	28,938 01
Receipts, by C, H Randolph, Treasurer.			
In specie—Refunded to Treas'r as follows, viz			
To appropriation for stationery for Gen'l Land Office, unexpend d balance of amount drawn by S Crosby, late Commissioner, - -	27 49		
To appro'tion for "Better protection of frontier," per John S Ford, Paymaster, - -	3000 00		
To appropriat'n for "Improvement af Sabine River," per administr's of the late Wm. Field, State Engineer,	2292 38		
Am't carried forward,	5,319 87		677,866 83

GENERAL OR STATE REVENUE ACCOUNT—CONT'D

Am't brought forward,	5,319	87			677,866	83
To appropriation for "Better protection of frontier," per Lieutenant Marlin—proceeds sale public property, - - -	52	50				
To appropriation for "Pay of mounted volunteers for protection of frontier," per Neil Robison, Paymaster, - - -	243	70	5,616	07		
On account of land dues, pre-emption, patent and office fees, and weights and measures. - - -	17,828	90				
On account of taxes for years prior to 1852, and for the year 1858,	210,426	76	228,255	66		
Amount transferred from School Fund, for a like amount of United States bonds, - -			36,000	00		
Interest on United States bonds, viz:						
On $27,000 receiv'd from the late Treasurer, as specie, - - -	677	75				
On $54,000 issued in payment of Treasury warrants, - - -	869	83				
On $433,000, from 1st July, 1558, to 1st Jan., 1859, - - -	10,825	00				
On $341,000 from 1st Jan., 1859, to 1st July, 1859, - -	8,525	00				
Am't carried forward,	20,897	58	269,871	73	677,866	83

GENERAL OR STATE REVENUE ACCOUNT—CONT'D.

Am't brought forward,	20,897	58	269,871	73	677,866	83
On $84,000, from 1st Jan, 1859, to 1st July, 1859—this amount having been temporarily placed in the school fund, in exchange for specie of school fund issued in payment of Treasury warrants,	2,100	00	22,997	58		
Premium collected on $27,000 received from J. H. Raymond, late Treasurer, as specie,	145	00				
Premium on bonds issu'd in payment of Treasury warrants, - -	10	00	155	00		
University Account.						
Specie—Int'st on $100,000 U. S bonds, from 1st July, 1858, to 1st July, 1859, - -			5,000	00	298,024	31
					$975,891	14
Disbursements, by J. H. Raymond, late Treasurer:						
Am't of cash disbursed upon appropriations, as per register of Treasury warrants paid, as follows:						
In specie—Revenue of State, - - -	4,126	69				
In specie—Interest on U. S. bonds, - -	974	60				
In specie—Proceeds sale U. S. bonds, - -	175	01	5,276	30		
In United Stotes bonds,			67,000	00	72,276	30
Am't carried forward,					72,276	30

GENERAL OR STATE REVENUE ACCOUNT—CONT'D

Am't brought forward,					72,276	30
By am't cash disbursed in payment of public debt of late Republic, as follows, viz:						
In specie—Revenue of State, 2d Class Debt,	1,977	93				
In specie—Revenue of State, 2d Class Debt, "B," - - -	812	91				
In specie—Revenue of State, 2d Class Debt, "C," - - -	811	40			3,602	24
By am't specie revenue of State, being one-tenth of taxes, transferred to School Fund,	47	43			47	43
By amount audited paper received in collection of revenue of late Republic, and delivered to Comptroller for settlement, - -	20,187	05			20,187	05
					96,113	02
Disbursements, by C. H. Randolph, Treasurer, viz:						
By am't cash disbursed upon appropriat'ns, as per register of Treasury warrants paid, as follows:						
In specie—Revenue of State, - - -	96,803	91				
In specie—proceeds sale of U. S. bonds, -	781	55				
In specie—Interest on U. S. bonds, - -	22,997	58				
In specie—Premium on U. S. bonds, - -	155	00				
Am't carrried forward,	120,738	04			96,113	02

GENERAL OR STATE REVENUE ACCOUNT—CONT'D.

Am't brought forward,	120,738	04			96,113	02
In specie—Exch'd from School Fund, - -	36,000	00				
In United States bonds,	138,000	00	294,738	04		
By am't of U. S. bonds exch'd for a like am't of specie from sch'l fund,			36,000	00		
By am't of specie, revenue of State, being one-tenth of receipts from taxes prior to 1852, and for 1858, transf'd to Sch'l Fund,			21,067	42		
By am't specie, revenue of State, disbursed, being expense of collecting $16,225 00, interest coupons belonging to this account, due 1st July 1858, and receipted for to J. H. mond, late Treasurer, as specie, - -			347	42		
By am't cash, revenue of State disb'd in paym't of public debt of late Republic, as follows:						
In specie—2d Class Debt	5,784	05				
In specie—2d Class Debt "B," - - -	1,077	64				
In specie—2d Class Debt "C," - - -	2,388	60	9,250	29	361,403	17
By balance of cash on hand, viz:					$457,516	19
In United States bonds,	305,000	00				
In specie, - -	106,402	69	411,402	69		
University Account.						
In United States bonds,	100,000	00				
In specie, - -	6,792	26	106,972	26	518,374	95
					$975,891	14

SCHOOL FUND.

Balance of cash on hand, August 31, 1858, viz:						
In United States bonds,	1.750.000	00				
In Railroad bonds, -	510,000	00	2.261.000	00		
In specie, on distribut'n to counties for 1858 and previous years,	128,545	69				
In specie, conting't fund for 1858, - -	683	78				
In specie, int'st on bonds for distribution in '59,	206	59	129,436	06	2.390.436	06
Receipts, by J. H. Raymond, late Treasurer, viz:						
In specie, int'st on bonds loaned Railroad companies, - - -	725	00				
In, specie, sale of land scrip, - - -	2,113	25				
In specie, on account 1-10 taxes, from 1852 to 1857, - -	4,047	01				
In specie, on account one-tenth taxes, prior to 1852 and for 1858, - - -	47	43	6,932	69	6,932	69
Receipts, by C. H. Randolph, Treasurer, viz:						
In specie, from interest on bonds loaned Railroad companies, -	3,772	71				
In specie, from premium on bonds loaned Railroad companies, -	1,087	50	4,860	21		
In specie, from interest on $1,751,000 U. S. bonds, from 1st July, 1858, to 1st January, 1859, - - -	43,775	00				
Am't carried forward,	43,775	00	4,860	21	2.397.368	75

SCHOOL FUND—CONTINUED.

Am't brought forward,	43,775	00	4,860	21	2.397.368	75
In specie, from interest on $1,542,000 U. S. bonds, from 1st Jan. 1859, to 1st July, '59,	38,550	00				
Less disc't all'd on $25,000 at ¾ per ct., here,	82,325	00				
	187	50	82,137	50		
In specie, from 2 per cent. sinking fund—bonds of Railroad companies, - - -	10,200	00				
In specie, from interest on bonds of Railroad companies, - -	27,938	76	38,138	76		
In specie, from one-tenth taxes prior to 1852 and for 1858, - -	21,171	12				
In specie, from one-tenth taxes from 1852 to 1857, inclusive, -	5,931	78				
In specie, from sale of land scrip, - -	25,428	12	52,531	02		
Receipt by Transfer.						
In United States bonds from State account, in exchange for specie of this account, - -			36,000	00		
Loans.						
In one bond of Washington County Railroad company, -	66,000	00				
In five bonds of Houston & Texas Central Railroad company, each for $30,000, - -	150,000	00				
In five bonds of Buffalo Bayou, Brazos & Colorado Railroad company, each for $30,000,	150,000	00	366,000	00	579,667	49
					2.977.036	24

SCHOOL FUND—CONTINUED.

Disbursements by J. H. Raymond, late Treasurer:						
By amount of sdecie disbursed upon special Treas'y warr'ts drawn upon School Fund viz:						
Upon county orders in favor of counties, -	40,012	91				
On account of patrons unable to pay tuition,	163	05				
On acc't of conting'cies,	10	00			40,185	96
Disbursements by C. H. Randolph, Treasurer:						
By amount of specie disbursed upon special Treas'y warr'ts drawn upon school fund, viz:						
Upon county orders in favor of counties, -	76,952	73				
Upon county orders for patrons unable to pay tuition, - -	342	21	77,294	94		
By amount specie disb'd, being expense incurr'd in collecting $43,775, interest coupons belonging to this fund, due 1st July, 1858, and received as specie from J. H. Raymond, late Treasurer, -			984	93		
Transfers.						
By amount specie transferred to State account for a like amount of United States bonds transferred to this account, - - -			36,000	00		
Am't carried forward,			114,279	87	40,185	96

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SPECIAL DEPOSITS—Continued.

Am't brought forward,	22,507 16	9,595 96	
In specie, of Assessor's fees, - - -	46 00	22,553 16	32,149 12
Balance of cash on hand, Aug. 31st, 1858, viz:			
In specie, of co'ty taxes,		36,282 51	
In specie, of railroad tax due Bexar county,		118 47	
In specie, of settlement of successions, -		18,872 92	
In specie, of Assessor's fees, - - -		1,020 24	
In specie, of property escheated to the State,		230 40	46,524 [illegible]
			$78,673 [illegible]

RECAPITULATION OF BALANCES ON HAND.

	SPECIE.	BONDS.	TOTAL.
Gener'l or State account,	106,402 69	305,000 00	411,402 6[illegible]
University account, -	6,792 26	100,000 00	106,792 26
School Fund, - -	147,570 41	2.309.000 00	2.456.570 41
Special deposits, -	46,524 54		46,524 54
Grand totals, -	$307,289 90	2.714.000 00	3.021.289 90

On assuming the duties of State Treasurer, on 1st Nov., 1858, I found no *specie* of State revenue on hand, and learned that my predecessor had been, for some time previous, compelled to issue some of the 5 per cent. United States bonds belonging to the fund, in payment of Treasury warrants drawn upon appropriations and public debt certificates. This course I continued for a time, and issued United States bonds to the amount of $54,000; but wishing to retain as much of the bonds as I possibly could, so as to save the interest on them for the State, I issued

specie of School Fund, to the amount of $84,000, in payment of Treasury warrants and public debt, and placed a like amount of the United States bonds, belonging to the State revenue, in the School Fund. These bonds are now held as *specie* of School Fund, and form a portion of the $147,570 41, *specie* of that fund, shown to be on hand by the accompanying report.

There is at present the sum of $106,402 69, in *specie*, of State revenue on hand; but if I transferred $84,000 thereof to the School Fund, and placed the $84,000 United States bonds to their proper account, the balance of $22,402 69, *specie* of State revenue remaining on hand, would not be sufficient to meet the demands on the State revenue account even for the present month, and I should again have recourse to the same mode above adopted. Under the circumstances, I have thought it best to leave the funds as they now are, until the *specie* of State revenue on hand will admit of the necessary transfer, so as to leave a sufficient amount on hand to meet the ordinary demands on the State revenue account.

The interest on the $84,000 United States bonds, for the half year ending on the 1st July, 1859, I have deposited to the credit of State revenue, to which account the bonds properly belong, s will appear in the report of same.

Very respectfully,

Your obedient servant,

C. H. RANDOLPH,

Treasurer.

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